

Model Investment Club of Northern Virginia[Reports](#) [Spreadsheet](#) [Help](#)**Transaction History**07/01/2014 to 07/31/2014 **Cash Accounts - Income and Expenses**

Date	Description	Interest
07/31/2014	Interest, Scottrade Account CR INT 31 DAYS @ .01% AVG CREDIT BALANCE 741.06 APY EARNED .02%	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
07/17/2014	Purchased 15 shares Ipg Photonics Corp (IPGP) at 63.88 per share, 7.00 commission	965.20

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
07/18/2014	Qualified Dividend, Gentex Cp (GNTX) DIVIDEND ON 70 SHARES OF GNTX @ .16000	11.20
07/30/2014	Qualified Dividend, Oracle Corp (ORCL) DIVIDEND ON 50 SHARES OF ORCL @ .12000	6.00
07/31/2014	Qualified Dividend, J.P. Morgan Chase & Company (JPM) DIVIDEND ON 25 SHARES OF JPM @ .40000	10.00
		27.20

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
------	-------------	------------

Member Contributions and Withdrawals

Date	Description	Cash	Units
07/02/2014	Payment, Robert C. Bigrigg	50.01	2.982220
07/07/2014	6 member payments	330.67	19.718668
07/14/2014	Payment, Patricia Onufrak	50.18	2.992357
07/15/2014	Payment, James A. Hughes	30.08	1.793745
07/18/2014	Payment, Irina Clements	30.03	1.755149
07/22/2014	Payment, Wilbert Nixon	100.17	5.854589
07/28/2014	Payment, Gladys Henrikson	30.20	1.765085

621.34 36.861813

[Return to the report list](#)

[bivio.com](#)